



# Honey Brook Township - General Fund

## Profit Loss Budget vs. Actual

as of October 31, 2017

	January '17 - October '17 Actual	January '17 - October '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>						
301.000 · Real Estate Taxes						
301.100 · Real Estate	344,736.25	332,500.00	12,236.25	341,000.00	3,736.25	101.10%
301.400 · RE Tax Claim Bureau	12,753.60	14,474.00	(1,720.40)	15,000.00	(2,246.40)	85.02%
<b>Total 301.000 · Real Estate Taxes</b>	<b>357,489.85</b>	<b>346,974.00</b>	<b>10,515.85</b>	<b>356,000.00</b>	<b>1,489.85</b>	<b>100.42%</b>
310.000 · Other Taxes						
310.100 · Transfer Tax	136,695.36	110,555.00	26,140.36	130,000.00	6,695.36	105.15%
310.200 · Earned Income Tax	696,858.91	650,706.00	46,152.91	800,000.00	(103,141.09)	87.11%
<b>Total 310.000 · Other Taxes</b>	<b>833,554.27</b>	<b>761,261.00</b>	<b>72,293.27</b>	<b>930,000.00</b>	<b>(96,445.73)</b>	<b>89.63%</b>
320.000 · License & Franchise Fee						
321.320 · Junk Yard License	700.00	1,150.00	(450.00)	1,400.00	(700.00)	50.00%
321.350 · Mobile Home Park License	2,760.00	2,500.00	260.00	2,500.00	260.00	110.40%
321.360 · Rural Occupation Permits	1,650.00	500.00	1,150.00	500.00	1,150.00	330.00%
321.370 · Home Occupation Permits	225.00	500.00	(275.00)	500.00	(275.00)	45.00%
321.800 · Cable Franchise Fees	44,291.48	45,000.00	(708.52)	55,000.00	(10,708.52)	80.53%
322.500 · Road Occupancy Permits	60.00	800.00	(740.00)	1,000.00	(940.00)	6.00%
<b>Total 320.000 · License &amp; Franchise Fee</b>	<b>49,686.48</b>	<b>50,450.00</b>	<b>(763.52)</b>	<b>60,900.00</b>	<b>(11,213.52)</b>	<b>81.59%</b>
331.000 · Fines	3,887.97	5,900.00	(2,012.03)	7,000.00	(3,112.03)	55.54%
341.010 · Interest Earnings	16,427.07	3,000.00	13,427.07	3,500.00	12,927.07	469.34%
355.000 · Grants and State Shared Revenue						
354.150 · Recycling Grant	13,323.98	10,000.00	3,323.98	10,000.00	3,323.98	133.24%
355.010 · PURTA	2,297.37	2,300.00	(2.63)	2,300.00	(2.63)	99.89%
355.020 · FEMA Grant	-	-	-	-	-	0.00%
355.040 · Liquor License	400.00	400.00	-	400.00	-	100.00%
355.050 · Pension	22,728.01	15,000.00	7,728.01	15,000.00	7,728.01	151.52%
355.070 · Fire Relief	48,344.98	53,000.00	(4,655.02)	53,000.00	(4,655.02)	91.22%
<b>Total 355.000 · Grants and State Shared Revenue</b>	<b>87,094.34</b>	<b>80,700.00</b>	<b>6,394.34</b>	<b>80,700.00</b>	<b>6,394.34</b>	<b>107.92%</b>
361.000 · Departmental Earnings						
361.300 · Subdiv/Land Development	2,400.00	1,325.00	1,075.00	1,500.00	900.00	160.00%
361.320 · Engineering/Legal Fees - Reimb.	31,143.24	57,000.00	(25,856.76)	65,000.00	(33,856.76)	47.91%
361.340 · Hearing Fees	8,000.00	4,000.00	4,000.00	5,000.00	3,000.00	160.00%
361.700 · Reproduction of Records	229.75	90.00	139.75	100.00	129.75	229.75%
362.410 · Building Permits	66,750.88	102,500.00	(35,749.12)	110,000.00	(43,249.12)	60.68%
362.420 · Electrical Permits	8,976.00	5,000.00	3,976.00	6,000.00	2,976.00	149.60%
362.450 · Use & Occupancy	100.00	1,500.00	(1,400.00)	2,000.00	(1,900.00)	5.00%
362.460 · UCC Fees (ACT 13 of 2004)	384.00	350.00	34.00	400.00	(16.00)	96.00%
362.470 · Zoning and General Permits	3,900.00	4,900.00	(1,000.00)	6,000.00	(2,100.00)	65.00%
362.500 · Permit Application Fees	3,425.00	2,625.00	800.00	3,000.00	425.00	114.17%
<b>Total 361.000 · Departmental Earnings</b>	<b>125,308.87</b>	<b>179,290.00</b>	<b>(53,981.13)</b>	<b>199,000.00</b>	<b>(73,691.13)</b>	<b>62.97%</b>
364.600 · Host Municipal Fees	185,034.75	168,000.00	17,034.75	168,000.00	17,034.75	110.14%
367.200 · Park & Recreation Fees	4,990.00	4,000.00	990.00	4,000.00	990.00	124.75%
383.120 · Fire Hydrant Rentals	5,724.00	5,800.00	(76.00)	5,800.00	(76.00)	98.69%
387.010 · Contributions in lieu-of-taxes	93,965.10	-	93,965.10	40,000.00	53,965.10	234.91%
389.000 · Carry Forward Balance	30,726.84	30,726.84	-	34,965.00	(4,238.16)	87.88%
389.100 · Miscellaneous Revenue	6,337.67	90.00	6,247.67	100.00	6,237.67	6337.67%
395.000 · Refund of Prior Expense	156.75	500.00	(343.25)	500.00	(343.25)	31.35%
<b>Total Income</b>	<b>\$ 1,800,383.96</b>	<b>\$ 1,636,691.84</b>	<b>\$ 163,692.12</b>	<b>\$ 1,890,465.00</b>	<b>\$ (90,081.04)</b>	<b>95.23%</b>
<b>Expense</b>						
400.000 · General Government						
400.105 · Payroll-Elected Officials	4,875.00	4,875.00	-	6,500.00	(1,625.00)	75.00%
400.192 · PR Taxes - Elected Officials	372.94	535.00	(162.06)	715.00	(342.06)	52.16%
400.200 · Office Supplies	3,209.77	4,225.00	(1,015.23)	4,500.00	(1,290.23)	71.33%
400.300 · Other Services & Charges	14,017.80	7,400.00	6,617.80	8,000.00	6,017.80	175.22%
400.317 · Payroll Processing Fees	3,219.41	2,280.00	939.41	2,700.00	519.41	119.24%

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as of October 31, 2017

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400.320 · Communication Expense	3,813.25	3,750.00	63.25	4,500.00	(686.75)	84.74%
400.330 · Vehicle Expense	196.16	150.00	46.16	500.00	(303.84)	39.23%
400.341 · Advertising-Legal & Other	6,997.03	5,200.00	1,797.03	6,500.00	497.03	107.65%
400.420 · Dues/Meetings/Subs/Training	4,022.00	5,300.00	(1,278.00)	6,000.00	(1,978.00)	67.03%
<b>Total 400.000 · General Government</b>	<b>40,723.36</b>	<b>33,715.00</b>	<b>7,008.36</b>	<b>39,915.00</b>	<b>(6,200.00)</b>	<b>102.03%</b>
401.310 · Township Manager Salary	58,650.00	59,800.00	(1,150.00)	75,000.00	(16,350.00)	78.20%
402.311 · Audit Services	7,600.00	7,600.00	-	7,600.00	-	100.00%
403.310 · Tax Collection Expense	7,386.14	7,560.00	(173.86)	7,600.00	(213.86)	97.19%
<b>404.300 · Legal</b>						
404.310 · General Legal	40,001.60	42,500.00	(2,498.40)	50,000.00	(9,998.40)	80.00%
404.314 · Special Legal	94.50	4,000.00	(3,905.50)	4,000.00	(3,905.50)	2.36%
<b>Total 404.300 · Legal</b>	<b>40,096.10</b>	<b>46,500.00</b>	<b>(6,403.90)</b>	<b>54,000.00</b>	<b>(13,903.90)</b>	<b>74.25%</b>
<b>405.000 · Administrative</b>						
405.120 · Payroll - Admin Staff	30,893.64	33,300.00	(2,406.36)	40,500.00	(9,606.36)	76.28%
405.192 · Payroll Taxes	2,322.37	3,710.00	(1,387.63)	4,455.00	(2,132.63)	52.13%
405.194 · Unemployment Comp	802.96	1,745.00	(942.04)	1,745.00	(942.04)	46.01%
405.195 · Workmen's Comp	1,284.66	1,550.00	(265.34)	2,000.00	(715.34)	64.23%
405.196 · Health Insurance	10,829.74	11,000.00	(170.26)	13,300.00	(2,470.26)	81.43%
405.198 · Disability Insurance	-	-	-	500.00	(500.00)	0.00%
405.199 · Life Insurance	-	250.00	(250.00)	500.00	(500.00)	0.00%
405.311 · Treasurer	32,086.31	31,000.00	1,086.31	36,000.00	(3,913.69)	89.13%
405.353 · Treasurer's Bond	3,387.00	3,500.00	(113.00)	3,500.00	(113.00)	96.77%
<b>Total 405.000 · Administrative</b>	<b>81,606.68</b>	<b>86,055.00</b>	<b>(4,448.32)</b>	<b>102,500.00</b>	<b>(20,893.32)</b>	<b>79.62%</b>
407.310 · IT Services	6,134.32	5,575.00	559.32	6,700.00	(565.68)	91.56%
<b>408.000 · Engineer</b>						
408.311 · Engineer - General	75,719.01	97,000.00	(21,280.99)	115,000.00	(39,280.99)	65.84%
408.312 · Act 537 Update	330.75	3,000.00	(2,669.25)	3,000.00	(2,669.25)	11.03%
408.313 · MS4 Compliance	1,980.58	3,900.00	(1,919.42)	5,000.00	(3,019.42)	39.61%
408.314 · ACT 167	1,767.13	6,600.00	(4,832.87)	8,000.00	(6,232.87)	22.09%
408.319 · Engineering - Reimb	33,039.24	41,000.00	(7,960.76)	50,000.00	(16,960.76)	66.08%
<b>Total 408.000 · Engineer</b>	<b>112,836.71</b>	<b>151,500.00</b>	<b>(38,663.29)</b>	<b>181,000.00</b>	<b>(68,163.29)</b>	<b>62.34%</b>
<b>409.000 · Building Maintenance</b>						
409.240 · Maint. Supplies -500 Suplee	104.74	4,000.00	(3,895.26)	4,000.00	(3,895.26)	2.62%
409.300 · Other Services-495 & 500 Suplee	12,626.83	4,800.00	7,826.83	7,000.00	5,626.83	180.38%
409.360 · Utility Exp - 500 Suplee	6,813.95	6,100.00	713.95	7,000.00	(186.05)	97.34%
409.367 · Solid Waste Serv-495&500 Suplee	2,242.52	2,100.00	142.52	2,500.00	(257.48)	89.70%
<b>Total 409.000 · Building Maintenance</b>	<b>21,788.04</b>	<b>17,000.00</b>	<b>4,788.04</b>	<b>20,500.00</b>	<b>1,288.04</b>	<b>106.28%</b>
<b>411.000 · Fire and EMS</b>						
411.363 · Hydrant rental	11,450.00	10,160.00	1,290.00	12,200.00	(750.00)	93.85%
411.369 · Hydrant rental - Reimbursable	5,482.00	4,840.00	642.00	5,800.00	(318.00)	94.52%
411.540 · Fire Co. Contributions	82,134.00	85,000.00	(2,866.00)	130,000.00	(47,866.00)	63.18%
411.545 · Foreign Fire Ins Tax Dist	48,344.98	53,000.00	(4,655.02)	53,000.00	(4,655.02)	91.22%
<b>Total 411.000 · Fire and EMS</b>	<b>147,410.98</b>	<b>153,000.00</b>	<b>(5,589.02)</b>	<b>201,000.00</b>	<b>(53,589.02)</b>	<b>73.34%</b>

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as of October 31, 2017

	January '17 - October '17 Actual	January '17 - October '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
<b>413.000 · UCC and Code Enforcement</b>						
413.310 · Building Permits & Inspections	62,379.52	119,800.00	(57,420.48)	145,000.00	(82,620.48)	43.02%
413.311 · Zoning Permits	1,582.62	1,850.00	(267.38)	2,000.00	(417.38)	79.13%
413.313 · Home OC/Rural OC	-	-	-	-	-	0.00%
413.314 · Mobile Home Park Licenses	1,883.28	2,500.00	(616.72)	2,500.00	(616.72)	75.33%
413.315 · Junk Yard	-	1,400.00	(1,400.00)	1,400.00	(1,400.00)	0.00%
413.316 · Driveway and Road Occupancy	350.00	600.00	(250.00)	600.00	(250.00)	58.33%
413.319 · UCC Fees	732.00	400.00	332.00	400.00	332.00	183.00%
<b>Total 413.000 · UCC and Code Enforcement</b>	<b>66,927.42</b>	<b>126,550.00</b>	<b>(59,622.58)</b>	<b>151,900.00</b>	<b>(84,972.58)</b>	<b>44.06%</b>
<b>414.000 · Planning &amp; Zoning</b>						
414.110 · ZHB & PC Member Stipend	675.00	975.00	(300.00)	1,300.00	(625.00)	51.92%
414.192 · PR Taxes-ZHB & PC	51.63	-	51.63	-	51.63	0.00%
414.310 · Zoning Officer	16,562.35	17,200.00	(637.65)	20,000.00	(3,437.65)	82.81%
414.312 · Planning Consultant	794.53	1,000.00	(205.47)	1,500.00	(705.47)	52.97%
414.313 · Engineering fees	1,318.56	4,500.00	(3,181.44)	5,000.00	(3,681.44)	26.37%
414.314 · Zoning Hearing Board Legal	8,331.18	7,500.00	831.18	8,000.00	331.18	104.14%
414.317 · Court Stenographer	2,037.00	1,300.00	737.00	1,500.00	537.00	135.80%
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>29,770.25</b>	<b>32,475.00</b>	<b>(2,704.75)</b>	<b>37,300.00</b>	<b>(7,529.75)</b>	<b>79.81%</b>
<b>422.310 · Animal Control</b>	<b>7,868.90</b>	<b>6,040.00</b>	<b>1,828.90</b>	<b>7,000.00</b>	<b>868.90</b>	<b>112.41%</b>
<b>427.300 · Waste Collection</b>	<b>688.45</b>	<b>750.00</b>	<b>(61.55)</b>	<b>1,500.00</b>	<b>(811.55)</b>	<b>45.90%</b>
<b>430.000 · Public Works/Hghway General</b>						
<b>430.100 · Payroll &amp; Benefits</b>						
430.120 · Payroll-Public Works	208,079.61	228,000.00	(19,920.39)	277,500.00	(69,420.39)	74.98%
430.191 · Uniform Allowance	504.33	750.00	(245.67)	1,200.00	(695.67)	42.03%
430.192 · Payroll Taxes	16,214.87	18,000.00	(1,785.13)	21,500.00	(5,285.13)	75.42%
430.194 · Unemployment Comp	1,940.27	6,000.00	(4,059.73)	6,000.00	(4,059.73)	32.34%
430.195 · Workmen's Comp	20,177.34	20,100.00	77.34	20,600.00	(422.66)	97.95%
430.196 · Health Insurance	61,797.93	58,200.00	3,597.93	70,600.00	(8,802.07)	87.53%
430.197 · Pension	18,859.56	22,850.00	(3,990.44)	27,750.00	(8,890.44)	67.96%
430.198 · Disability Insurance	-	-	-	1,000.00	(1,000.00)	0.00%
430.199 · Life Insurance	-	-	-	1,100.00	(1,100.00)	0.00%
<b>Total 430.100 · Payroll &amp; Benefits</b>	<b>327,573.91</b>	<b>353,900.00</b>	<b>(26,326.09)</b>	<b>427,250.00</b>	<b>(99,676.09)</b>	<b>76.67%</b>
<b>430.200 · PW - General Services</b>						
430.232 · Diesel Fuel	12,045.11	9,250.00	2,795.11	11,000.00	1,045.11	109.50%
430.245 · PWD Heating	2,278.65	2,900.00	(621.35)	3,500.00	(1,221.35)	65.10%
430.246 · Operating Supplies	5,118.84	5,000.00	118.84	6,000.00	(881.16)	85.31%
430.300 · Other Services & Charge	664.91	4,200.00	(3,535.09)	4,500.00	(3,835.09)	14.78%
430.320 · Communication Expense	1,251.60	2,030.00	(778.40)	2,500.00	(1,248.40)	50.06%
430.360 · Utilities	2,736.49	4,500.00	(1,763.51)	5,500.00	(2,763.51)	49.75%
<b>Total 430.200 · PW - General Services</b>	<b>24,095.60</b>	<b>27,880.00</b>	<b>(3,784.40)</b>	<b>33,000.00</b>	<b>(8,904.40)</b>	<b>73.02%</b>
<b>432.000 · Snow &amp; Ice Removal</b>						
432.245 · Snow/Ice Removal Supplies	4,581.37	18,000.00	(13,418.63)	25,000.00	(20,418.63)	18.33%
432.318 · Snow & Ice Removal-Contracted	8,212.50	17,500.00	(9,287.50)	19,500.00	(11,287.50)	42.12%
<b>Total 432.000 · Snow &amp; Ice Removal</b>	<b>12,793.87</b>	<b>35,500.00</b>	<b>(22,706.13)</b>	<b>44,500.00</b>	<b>(31,706.13)</b>	<b>28.75%</b>
<b>433.000 · Traffic Control</b>						
433.200 · Traffic Control Supplies	992.80	5,500.00	(4,507.20)	5,500.00	(4,507.20)	18.05%
<b>437.000 · Repairs to Tools &amp; Equipment</b>						
437.246 · Repair Parts and Supplies	12,940.84	8,000.00	4,940.84	9,000.00	3,940.84	143.79%
437.374 · Repairs by Outside Services	19,552.80	29,500.00	(9,947.20)	35,000.00	(15,447.20)	55.87%
<b>Total 437.000 · Repairs to Tools &amp; Equipment</b>	<b>32,493.64</b>	<b>37,500.00</b>	<b>(5,006.36)</b>	<b>44,000.00</b>	<b>(11,506.36)</b>	<b>73.85%</b>

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438.000 · Main. Roads & Bridges						
438.246 · Supplies	40,265.65	8,000.00	32,265.65	15,000.00	25,265.65	268.44%
438.370 · Other Services & Charges	1,824.95	4,000.00	(2,175.05)	6,000.00	(4,175.05)	30.42%
438.384 Equipment Rental	1,623.00	3,500.00	(1,877.00)	3,500.00	(1,877.00)	46.37%
<b>Total 438.000 · Main. Roads &amp; Bridges</b>	<b>43,713.60</b>	<b>15,500.00</b>	<b>28,213.60</b>	<b>24,500.00</b>	<b>19,213.60</b>	<b>178.42%</b>
441.370 · Cemeteries-Lawn Care	600.00	1,200.00	(600.00)	1,200.00	(600.00)	50.00%
<b>Total 430.000 · Public Works/Hghway General</b>	<b>442,263.42</b>	<b>476,980.00</b>	<b>(34,716.58)</b>	<b>579,950.00</b>	<b>(137,686.58)</b>	<b>76.26%</b>
452.000 · Recreation Programming						
452.115 · Recreation Instructors	2,887.50	4,000.00	(1,112.50)	4,000.00	(1,112.50)	72.19%
452.192 · PR Taxes - Rec Instructors	220.90	-	220.90			
452.247 · Recreation Supplies	96.23	1,000.00	(903.77)	1,000.00	(903.77)	9.62%
<b>Total 452.000 · Recreation Programming</b>	<b>3,204.63</b>	<b>5,000.00</b>	<b>(1,795.37)</b>	<b>5,000.00</b>	<b>(1,795.37)</b>	<b>64.09%</b>
454.000 · Park Maint. & Repair						
454.247 · Supplies & Materials	3,200.67	4,000.00	(799.33)	4,000.00	(799.33)	80.02%
454.300 · Other Services & Charges	5,274.78	5,500.00	(225.22)	18,000.00	(12,725.22)	29.30%
454.360 · Utilities	2,148.27	1,780.00	368.27	2,000.00	148.27	107.41%
<b>Total 454.000 · Park Maint. &amp; Repair</b>	<b>10,623.72</b>	<b>11,280.00</b>	<b>(656.28)</b>	<b>24,000.00</b>	<b>(13,376.28)</b>	<b>44.27%</b>
456.540 · Library Contribution	20,000.00	20,000.00	-	20,000.00	-	100.00%
471.200 · Debt Service Payment	-	-	-	154,000.00	(154,000.00)	0.00%
472.200 · Debt Service Interest	52,215.98	52,200.00	15.98	102,000.00	(49,784.02)	51.19%
483.312 · Pension Plan Administration	1,950.00	2,000.00	(50.00)	2,000.00	(50.00)	97.50%
484.000 · Workmen's Comp Administration	584.00	1,800.00	(1,216.00)	3,000.00	(2,416.00)	19.47%
486.000 · General Insurance	50,489.21	55,000.00	(4,510.79)	55,000.00	(4,510.79)	91.80%
491.000 - Refund of Prior Year Revenue						
491.430 - Refund tax revenues	940.66	1,000.00	(59.34)	1,000.00	(59.34)	94.07%
491.435 - Refund of Prior Yr Revenues-Other	-	-	-	-	-	0.00%
<b>Total 491.000 - Refund of Prior Year Revenue</b>	<b>940.66</b>	<b>1,000.00</b>	<b>(59.34)</b>	<b>1,000.00</b>	<b>(59.34)</b>	<b>94.07%</b>
492.000 · Transfers - Interfund						
492.301 · Transfer Cap Res-Depn Office	3,000.00	3,000.00	-	4,000.00	(1,000.00)	75.00%
492.304 · Transfer Cap Res - New Purchase	34,875.00	34,875.00	-	46,500.00	(11,625.00)	75.00%
492.000 · Transfers - Interfund - Other	-	-	-	-	-	0.00%
492.400 · Transfer to Recreation Fund	-	-	-	-	-	0.00%
<b>Total 492.000 · Transfers - Interfund</b>	<b>37,875.00</b>	<b>37,875.00</b>	<b>-</b>	<b>50,500.00</b>	<b>(12,625.00)</b>	<b>75.00%</b>
493.000 · Other Unclassified Expenses	40.91	400.00	(359.09)	500.00	(459.09)	8.18%
<b>Total Expense</b>	<b>1,249,674.88</b>	<b>1,397,655.00</b>	<b>(147,980.12)</b>	<b>1,890,465.00</b>	<b>(640,790.12)</b>	<b>66.10%</b>
<b>Net Income</b>	<b>\$ 550,709.08</b>	<b>\$ 239,036.84</b>	<b>\$ 311,672.24</b>	<b>\$ -</b>	<b>\$ 550,709.08</b>	<b>100.00%</b>

**State Fund - Honey Brook Township**  
**Profit & Loss Budget vs. Actual**  
as of October 31, 2017

	January '17 - October '17 Actual	January '17 - October '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
341.000 · Interest Earnings						
341.100 · Interest Earnings - LF Account	4,479.89	1,000.00	3,479.89	1,200.00	3,279.89	373.32%
<b>Total 341.000 · Interest Earnings</b>	<b>4,479.89</b>	<b>1,000.00</b>	<b>3,479.89</b>	<b>1,200.00</b>	<b>3,279.89</b>	<b>373.32%</b>
355.000 · State Shared Revenues						
355.030 · State Turnback Allocation Funds	13,400.00	13,400.00	-	13,400.00	-	100.00%
355.020 · Liquid Fuels Tax Revenue	294,691.03	285,223.00	9,468.03	285,223.00	9,468.03	103.32%
<b>Total 355.000 · State Shared Revenues</b>	<b>308,091.03</b>	<b>298,623.00</b>	<b>9,468.03</b>	<b>298,623.00</b>	<b>9,468.03</b>	<b>103.17%</b>
389.000 · Miscellaneous Income						
389.100 · Miscellaneous Income	-	-	-	-	-	0.00%
<b>Total Income</b>	<b>312,570.92</b>	<b>299,623.00</b>	<b>12,947.92</b>	<b>299,823.00</b>	<b>12,747.92</b>	<b>104.25%</b>
<b>Gross Profit</b>	312,570.92	299,623.00	12,947.92	299,823.00	12,747.92	104.25%
<b>Expense</b>						
430.000 · Public Works Department						
430.750 - New Equipment Purchase	107,783.40	115,000.00	(7,216.60)	115,000.00	(7,216.60)	93.72%
432.245 · Snow & Ice Removal - Supplies	11,553.22	34,000.00	(22,446.78)	40,000.00	(28,446.78)	28.88%
433.300 · Line Painting Expense	17,251.45	17,000.00	251.45	17,000.00	251.45	101.48%
438.000 · Maint. & Repairs - Roads						
438.370 · Annual Seal Coat (Oil and Chip)	103,707.00	100,000.00	3,707.00	100,000.00	3,707.00	103.71%
438.610 · Construction Projects	31,761.30	270,000.00	(238,238.70)	270,000.00	(238,238.70)	11.76%
<b>Total 438.000 · Maint. &amp; Repairs - Roads</b>	<b>135,468.30</b>	<b>370,000.00</b>	<b>(234,531.70)</b>	<b>370,000.00</b>	<b>(234,531.70)</b>	<b>36.61%</b>
<b>Total 430.000 · Public Works Department</b>	<b>272,056.37</b>	<b>536,000.00</b>	<b>(263,943.63)</b>	<b>542,000.00</b>	<b>(269,943.63)</b>	<b>50.19%</b>
<b>Total Expense</b>	<b>272,056.37</b>	<b>536,000.00</b>	<b>(263,943.63)</b>	<b>542,000.00</b>	<b>(269,943.63)</b>	<b>50.19%</b>
<b>Net Ordinary Income</b>	<b>40,514.55</b>	<b>(236,377.00)</b>	<b>276,891.55</b>	<b>(242,177.00)</b>	<b>282,691.55</b>	<b>-16.73%</b>
<b>Net Income</b>	<b>\$ 40,514.55</b>	<b>\$ (236,377.00)</b>	<b>\$ 276,891.55</b>	<b>\$ (242,177.00)</b>	<b>\$ 282,691.55</b>	<b>-16.73%</b>

**Honey Brook Township - Capital Reserve Fund**  
**Profit Loss Budget vs. Actual**  
as of October 31, 2017

	January '17 - October '17 Actual	January '17 - October '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>						
341.100 Interest Earnings	6,976.88	1,680.00	5,296.88	2,000.00	4,976.88	348.84%
391.100 Sale of Assets	33,800.00	25,000.00	8,800.00	25,000.00	8,800.00	135.2%
392.000 Transfer from Gen Fund						
392.020 PW Depreciation	37,875.00	37,875.00	0.00	50,500.00	(12,625.00)	75.0%
<b>Total 392.000 Transfer from Gen Fund</b>	<b>37,875.00</b>	<b>37,875.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>(12,625.00)</b>	<b>75.0%</b>
<b>Total Income</b>	<b>78,651.88</b>	<b>64,555.00</b>	<b>14,096.88</b>	<b>77,500.00</b>	<b>1,151.88</b>	<b>101.49%</b>
<b>Gross Profit</b>	<b>\$ 78,651.88</b>	<b>\$ 64,555.00</b>	<b>\$ 14,096.88</b>	<b>\$ 77,500.00</b>	<b>\$ 1,151.88</b>	<b>101.49%</b>
<b>Expense</b>						
400.700 GenGov Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.0%
408.310 Engineering	35,784.25	81,000.00	(45,215.75)	101,000.00	(65,215.75)	35.43%
409.750 Minor Equip Purchases	0.00	3,000.00	(3,000.00)	3,000.00	(3,000.00)	0.0%
409.030 Maintenance - Bldg Project	0.00	0.00	0.00	0.00	0.00	0.0%
430.700 PWD Capital Purchase	105,198.00	100,000.00	5,198.00	100,000.00	5,198.00	105.2%
436.000 Hwy Maint	38,305.13	30,000.00	8,305.13	30,000.00	8,305.13	127.68%
<b>Total Expense</b>	<b>179,287.38</b>	<b>214,000.00</b>	<b>(34,712.62)</b>	<b>234,000.00</b>	<b>(54,712.62)</b>	<b>76.62%</b>
<b>Net Income</b>	<b>\$ (100,635.50)</b>	<b>\$ (149,445.00)</b>	<b>\$ 48,809.50</b>	<b>\$ (156,500.00)</b>	<b>\$ 55,864.50</b>	<b>64.3%</b>